SECRET (When filled in)

> Voucher No. 5089 30 June 1960

MESSTRANDIM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury (heck be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$26,920.38

c. Contract Musber:

TE-2191 80 and 81

d. Invoice Number: e. Check to be dated:

1 July 1960

- 2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, IPD-ID/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargesble to Confidential Funds Allotments Avaiting DCI Certification." The ellotment Symbol Applicable to this request is 0528-0960-5900 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attacked self-addressed envelope. If no envelope is attacked the undersigned should be contacted on extension when payment is ready for disposition.

25X1

SIGNED

AUTHORIZED CHATTYTHS CAPTURES 30 June 1960

10024625WL 660 62547041

SECRET (When filled in)

SECRET (When filled in)

Youcher No. 5089 30 June 1960

HENRAHDEN FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the assumt stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$25,920.38~~

c. Contract Number:

22-5707

d. Invoice Number:

80 and 81.

e. Check to be dated:

1 July 1960

- 2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DFD-DD/P.
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attacked self-addressed envelope. If no envelope is attacked the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

Signed

25X1

ADMINISTRAÇÃO JUNE 1960

Dist:

4 - Contract TE-2191 (Posting)

1 - Voucher

EL:jt/DPD-Fin/30 June 1960

SECRET (When filled in)

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160021-2

5tándard Form No. 1034 7 GAO 5030 1034-106

PUB VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

	D.	Ο.	VOU.	NO.	
--	----	----	------	-----	--

		,	Use continuation sheet(s)	f necessary		BU. V	OU. NO	Page 1 of 1
U. S		(Departme	nt, bureau, or establishment)			· ·	-	PAID BY
Voucher pr	enared at		(Give place and date)					
vocalier pro			(Give place and date)	,			-	
Payee's Ac	count No		Discount Terms _				-	
то	Edgertor (Payee)	, Germeshause	en and Grier, I	nc.			-	
	(Address)	Las Vegas, N	levada				. L	
Contract No. Shipped from	TE-2191	Date to	Req. No. Weight		Date	Govt. B/L		ice Rec'd.
No. and Date Order	of Date of Deliver	Y (Enter description, it	RTICLES OR SERVICES om number of contract or l	ederal supply	Quantity	UNIT	PRICE	AMOUNT
	0. 00. 0.00	schedule, and bi	her information deemed n Inv. Nos.	ecessary)		COSI	rei	
			80 81					\$24,473.07 2,447.31
						TOTAL		\$26,920.38
PAYMENT:			(PAYEE MUST NOT US	E THIS SPAC	E)			
COMPLETE [¬			D	IFFERENCES			
PARTIAL [<u> </u>							STAT
FINAL [16 26 G 2 A 2 P
PROGRESS [mount veri ignature d		ect for	426 920,38
† Approved fo	or	\$	P		Al			y that
								STAT
		-\$1.00						- (Date)
Exemange rate			JTED WHEN PURCHASES ARE MADE OR					<u>ntracting Officer</u>
			N (Appropriation Symbol	musi be sno	wn; omer (crassificat		
	Check No.				r of the U	nited Stat	tes	
Paid by								
	Cash, \$, on 1	9 Pas	/ee		ame of Bar	nk)
* When used in	foreign countries, inse	rt name of currency of coun	try in which used.					
† If the ability essary; otherwise the	he approving officer wi	to approve are combined Il sign on the line below ''A	in one person, one signature on pproved for \$	y is nec-	e			
		roved For Relea	ase 2008/12/11 : C				01600	021-2

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160021-2

Standard Form No. 1034 7 GAÓ 5030 1034-1377

PUBLIC VOUCHER FOR PURCHASES AND (SERVICES OTHER THAN PERSONAL

D. O. VOU. NO.__

80 BU. YOU. NO._____

. SContracting Officer (Department, bureau, or establishment)						PAID BY		
		Encl#/ DPD-5215-10.						
oucher prepared at(Give place and date)						DPD-5215-60.		
ayee's Acco	unt No	Discount Terms			1 :	· · · · · · · · · · · · · · · · · · ·		
0	Edgerton,	Germeshausen & Grier, Inc.						
	(Address)		Date		Invoic	e Rec'd.		
Contract No. Shipped from	TE-2191	Date 4/26/57 Req. No. Weight	Govt			1		
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or federal s schedule, and other information deemed necessary	Supply Quantity	Cost	PRICE	*		
		Month ending 31 May 1960						
		Direct Labor Materials & Services Travel Expense Freight & Express Other Direct Charges Burden G & A				\$ 8,547.59 2,067.15 5,508. 8 5 29.88 60.23 6,238.66 2,020.71		
		(PAYEE MUST NOT USE THIS	SPACE)	TOTAL		\$24,473.07		
PAYMENT:			DIFFERENCES	5				
PARTIAL								
FINAL PROGRESS ADVANCE			Amount ve			1824,473.07		
	r		nt to authority ve ucher is correct o					
By Title	09.	=\$1.00	Authorized Certifying	Officer)		(Date)		
Exchange rate	=	E OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICE	S SECURED WITHOUT W	RITTEN AGREEM	ENT IN ANY	FORM		
	ACCOUN'	TING CLASSIFICATION (Appropriation Symbol must	be shown; other	r classifico	ation opti	onal)		
	Jun 28							
	Check No.	on 1	Treasurer of the	United S	tates			
Paid by	Check No				(Name of B	ank)		
	Cash, \$, on, 19	Payee					
		sert name of currency of country in which used.						

Standard Form No. 1035 7 GAO 5035 2 35 704

Services Other Than Personal

CONTINUATION SHEET

S		acting Officer (Department, bureau, or establishment)	Sheet No1			AMOUNT
o, and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply and other information deemed necessary)	schedule, QUAN- TITY		PRICE	AMOUNT
May Nor	Premium	Direct Labor 8,547.59 Materials & Services 2,067.15 Travel 5,508.85 Freight & Express 29.88 Other Direct Charges 60.23 *Burden 5,238.66 Total Direct Costs ***MMXMXXX G & A Total Direct Costs @ 9% *Burden Direct Labor 7,798.33 @ 80% \$6,238.				22,452.3 2,020 \$24,473
May Mor	1 : CILLOII					
				1		
		,				

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160021-2 VOUCHER FOR PURCHASES AND TO O. YOU NO. PUBL 7 GAO 5030 . 1034-107 TVICES OTHER THAN PERSONAL BU. VOU. NO._ Use continuation sheet(s) if necessary PAID BY Contracting Officer (Department, bureau, or establishment) Encl #2 Voucher prepared at ____ JPA-5215-60 Payee's Account No. _____ Discount Terms _ Miggrton, Germeshausen & Grier, Inc. (Address) Date 4/26/57 Invoice Rec'd. Date TE 2191 Req. No. Contract No. Govt. B/L No. Weight Shipped from ARTICLES OR SERVICES UNIT PRICE AMOUNT No. and Date of Date of Delivery Enter description, item number of contract or Federal supply Quantity Cost Par Order or Service schedule, and other information deemed necessary) Month ending 31 May 1960 \$2,447.31 Fixed Fee TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES_ COMPLETE PARTIAL FINAL Amount verified; correct for_ **PROGRESS** (Signature or initials)_ ADVANCE Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. † Approved for ... By_ (Authorized Certifying Officer) Title _ =\$1.00Exchange rate... THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) ____ on Treasurer of the United States Check No. ... Check No. _____ Paid by (Name of Bank) * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_ Title

over his official title.

Standard Form No. 1035 7 GAO 5030 1035-104

Pub Voucher for Mure based and Services Other Than Personal

CONTINUATION SHEET

o. and Date of Order	Date of Delivery	ARTICLES OR SERVICES (Enter description, item number of contract or Federal and I	QUAN-	UNIT	PRICE	AMOUNT
	or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Costs thru May 1960				
		Fixed Fee Earned (10% of above)			\$	B80,677.
		Fixed Fee Previously Billed				38,067.
		Amount of this Voucher				880,677. 38,067. 35,620. \$ 2,447.
						Q 2,447.
			-			
}						
	"I cer	tify that the Fixed Fee claimed is correct	and ju	st;		
	Contr	1240 TO IS PROPORTIONATE TO the progress man	e on t	he		
					1	
}		EDGERTON, GERMESHAUSEN & GRIER, INC.			1	
		, III.				
		Controller		İ	5	ΓAT
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